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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

29 McCone

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0547 Circle Elem

District #: 1

Direct State Aid (01-3110)	\$41,899.30
Quality Educator (01-3111)	\$4,364.36
Indian Education for All (01-3113)	\$320.28
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$3,020.37
Total Payment	\$49,704.31

0548 Circle H S

District #: 1

Direct State Aid (01-3110)	\$38,937.59
Quality Educator (01-3111)	\$2,749.36
Indian Education for All (01-3113)	\$195.84
Special Education (01-3115)	\$2,572.06
Total Payment	\$44,454.85

0566 Vida Elem

District #: 134

Direct State Aid (01-3110)	\$6,327.50
Quality Educator (01-3111)	\$983.48
Indian Education for All (01-3113)	\$38.76
Special Education (01-3115)	\$271.08
Total Payment	\$7,620.82

9701 Prairie View Coop

District #:

Quality Educator (82-3234)	\$970.40
Special Education (82-3233)	\$12,874.32
Total Payment	\$13,844.72



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Payment Summary:

Direct State Aid	\$87,164.39
Quality Educator	\$9,067.60
Indian Education for All	\$554.88
American Indian Achievement Gap	\$100.00
Special Education	\$18,737.83

\$115,624.70